ORIENTAL SECURITIES (PRIVATE) LIMITED
COMPUTATION OF NET CAPITAL BALANCE AS ON MARCH 31, 2025

SCHEDULE II

Regulation 6(3)

Head of Account	Valution Basis	Value in Pak Rupee	
A - Description of Current Assets			
Cash in hand or in bank	As per book value		124,358,849
Trade Receivable	Book value	1,521,392	
	Less : Overdue for more than 14 days	(605,394)	
			915,998
Investment in Listed Securities	Market Value	43,555,320	
in the name of company	Less : 15% discount	(6,533,298)	
			37,022,022
Securities purchased for clients	Securities purchased for the clients and held in the company A/c. where the payments has not been received within 14 days.		598,447
Listed Term Finance Certificate / Corporate	Market Value	0	
Bonds (Not less than BBB grade)	Less : 10% discount	0	
			0
Federal Investment Bonds	Market Value	0	
	Less : 5% discount	0	
			0
Treasury bills	Market Value	14,759,857	
			14,759,857
Any Other Current Asset Specified by the Commission	Securities in excess of BMC requirement	36,137,019	36,137,019
			213,792,192
B - Description of Current Liabilities			
Trade Payables	Book value	68,059,822	
	Less : Overdue for more than 30 days	(27,343,559)	
			40,716,263
Other liabilities	As classified under the generally accepted accounting principal.		31,088,412
			71,804,675
Net Capital as at MARCH 31, 2025			141,987,517